

**Dalhart ISD  
FINANCIAL REPORT  
GENERAL FUND REVENUES  
MARCH 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5711	Property Tax - Current	6,039,650.00	5,503,238.11	536,411.89	91.12%
5712	Property Tax - Delinquent	150,000.00	16,557.87	133,442.13	11.04%
5718	Other Tax Revenue	4,500.00	3,981.83	518.17	88.49%
5719	Property Tax - Penalties & Interest	80,000.00	15,520.79	64,479.21	19.40%
5729	Services to Other Districs	0.00	2,376.00	-2,376.00	#DIV/0!
5737	Driver Education	9,000.00	0.00	9,000.00	0.00%
5742.01	Earnings Temp. Investments	20,000.00	5,070.62	14,929.38	25.35%
5742.02	Checking Acct. Interest	500.00	330.37	169.63	66.07%
5743	Rental	6,000.00	6,660.25	-660.25	111.00%
5744	Gifts & Bequests	30,000.00	1,000.00	29,000.00	3.33%
5744.HC	CH. 313 - HILMAR CHEESE	300,000.00	349,203.00	-49,203.00	116.40%
5745	Insurance Recovery	0.00	0.00	0.00	0.00%
5752	Athletic Gate Receipts	30,000.00	29,677.45	322.55	98.92%
5769	Misc. Revenue	25,000.00	2,343.43	22,656.57	9.37%
	Total Local Revenues	<b>6,694,650.00</b>	<b>5,935,959.72</b>	<b>758,690.28</b>	<b>88.67%</b>
	<b>STATE REVENUES</b>				
5811	State Aid - Available School Fund	131,065.00	261,364.00	-130,299.00	199.42%
5812	State Aid - Foundation	5,930,372.00	2,776,444.00	3,153,928.00	46.82%
5829	State Rev Distributed	0.00	1,776.00	-1,776.00	#DIV/0!
5831	TRS On-Behalf Payments	0.00	586,623.01	-586,623.01	#DIV/0!
5931	Medi-Caid Reimbursement	20,000.00	0.00	20,000.00	0.00%
	Total State Revenues	<b>6,081,437.00</b>	<b>3,626,207.01</b>	<b>2,455,229.99</b>	<b>59.63%</b>
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	<b>TOTALS</b>	<b>12,776,087.00</b>	<b>9,562,166.73</b>	<b>3,213,920.27</b>	<b>74.84%</b>

**DALHART ISD  
FINANCIAL REPORT  
GENERAL FUND EXPENDITURES  
MARCH 2011**

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	7,243,267.00	22,737.99	4,234,277.89	2,986,251.12	58.77%
12	Instruction Media/Library	461,636.00	943.45	305,548.60	155,143.95	66.39%
13	Staff Development	200,940.00	0.00	110,845.68	90,094.32	55.16%
21	Instructional Leadership	137,365.00	216.01	83,374.81	53,774.18	60.85%
23	Campus Administration	716,885.00	2,113.14	498,051.61	216,720.25	69.77%
31	Guidance & Counseling	310,750.00	0.00	172,284.70	138,465.30	55.44%
32	Social Work Services	100.00	0.00	54.84	45.16	54.84%
33	Health Services	180,265.00	0.00	81,415.74	98,849.26	45.16%
34	Student Transportation	257,385.00	0.00	181,472.72	75,912.28	70.51%
36	Cocurricular Activities	419,430.00	6,039.42	371,242.42	42,148.16	89.95%
41	General Administration	505,955.00	485.91	330,246.58	175,222.51	65.37%
51	Plant Maintenance	1,287,575.00	70.27	662,564.99	624,939.74	51.46%
52	Security	4,200.00	0.00	275.00	3,925.00	6.55%
53	Data Processing	48,000.00	0.00	2,000.00	46,000.00	4.17%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	530,000.00	0.00	437,929.98	92,070.02	82.63%
93	Pmt. To Fiscal Agent	347,334.00	0.00	56,875.00	290,459.00	16.37%
99	Intergovernment Payment	120,000.00	0.00	119,734.14	265.86	99.78%
<b>TOTALS</b>		<b>12,776,087.00</b>	<b>32,606.19</b>	<b>7,653,194.70</b>	<b>5,090,286.11</b>	<b>60.16%</b>

**DALHART ISD  
FINANCIAL REPORT  
FOOD SERVICE REVENUES  
MARCH 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5742.02	Interest Earnings	1,000.00	29.77	970.23	2.98%
5751	Food Service Activity - DHS Snack Bar	45,000.00	36,129.55	8,870.45	80.29%
5751.01	Food Service Activity - DHS	42,000.00	15,973.40	26,026.60	38.03%
5751.02	Food Service Activity - DJH	35,000.00	23,692.19	11,307.81	67.69%
5751.03	Food Service Activity - DES	68,000.00	47,141.18	20,858.82	69.33%
5751.05	Food Service Activity - XIT	1,000.00	602.00	398.00	60.20%
5751.06	Food Service Activity - DIS	20,000.00	15,550.58	4,449.42	77.75%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	25,169.50	7,830.50	76.27%
	Total Local Revenues	<b>245,000.00</b>	<b>164,288.17</b>	<b>80,711.83</b>	<b>67.06%</b>
	<b>STATE REVENUES</b>				
5829.01	Matching Funds DHS	1,000.00	0.00	1,000.00	0.00%
5829.02	Matching Funds JH	1,000.00	0.00	1,000.00	0.00%
5829.03	Matching Funds Elem.	1,000.00	0.00	1,000.00	0.00%
5839	Summer Feeding Program	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
	<b>FEDERAL REVENUES</b>				
5921.01	National School Breakfast Program	166,330.00	119,495.00	46,835.00	71.84%
5922.01	National School Lunch Program	333,000.00	239,491.00	93,509.00	71.92%
5923.01	U.S.D.A. Donated Comm	0.00	0.00	0.00	#DIV/0!
5923.02	U.S.D.A. Donated Comm	0.00	0.00	0.00	#DIV/0!
5923.03	U.S.D.A. Donated Comm	0.00	0.00	0.00	#DIV/0!
5939	FEDERAL REV. DIST. BY STATE	0.00	0.00	0.00	0.00
	Total Federal Revenues	<b>499,330.00</b>	<b>358,986.00</b>	<b>140,344.00</b>	<b>71.89%</b>
	<b>TRANSFERS IN</b>				
7915	Operating Transfers	0.00	0.00	0.00	#DIV/0!
	Total Transfers In	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	<b>TOTALS</b>	<b>747,330.00</b>	<b>523,274.17</b>	<b>224,055.83</b>	<b>70.02%</b>

**DALHART ISD  
FINANCIAL REPORT  
FOOD SERVICE EXPENDITURES  
MARCH 2011**

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	397,830.00	0.00	259,613.43	138,216.57	65.26%
6200	Professional/Contracted Services	35,000.00	0.00	4,791.31	30,208.69	13.69%
6300	Supplies and Materials	300,000.00	30.70	235,436.02	64,533.28	78.49%
6400	Other Operating Costs	14,500.00	0.00	6,936.92	7,563.08	47.84%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	747,330.00	30.70	506,777.68	240,521.62	67.82%

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING REVENUES  
MARCH 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5711	Property Tax - Current	1,302,980.00	1,261,716.41	41,263.59	96.83%
5712	Property Tax - Delinquent	0.00	7,716.59	-7,716.59	0.00%
5719	Property Tax - Penalties & Interest	0.00	2,730.48	-2,730.48	0.00%
5742	Interest	0.00	219.72	-219.72	0.00%
	Total Local Revenues	<b>1,302,980.00</b>	<b>1,272,383.20</b>	<b>30,596.80</b>	<b>97.65%</b>
	<b>STATE REVENUES</b>				
5829	State Revenues - Existing Debt Allotment	161,189.00	147,470.00	<b>13,719.00</b>	<b>91.49%</b>
	Total State Revenues	161,189.00	147,470.00	13,719.00	91.49%
	<b>TOTALS</b>	<b>1,464,169.00</b>	<b>1,419,853.20</b>	<b>44,315.80</b>	<b>96.97%</b>

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MARCH 2011**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6499	Misc Oper. Expenses	1,000.00	14,500.00	0.00	-13,500.00
6511	Bond Principal	620,000.00	620,000.00	0.00	0.00
6521	Bond Interest	843,169.00	428,171.88	0.00	414,997.12
	TOTALS	<b>1,464,169.00</b>	<b>1,062,671.88</b>	<b>0.00</b>	<b>401,497.12</b>

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GENERAL FUND  
MARCH 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	6,694,650.00	5,935,959.72	758,690.28	88.67%
	<b>STATE REVENUES</b>	6,081,437.00	3,626,207.01	2,455,229.99	59.63%
	<b>TOTALS</b>	<b>12,776,087.00</b>	<b>9,562,166.73</b>	<b>3,213,920.27</b>	<b>74.84%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	12,776,087.00	7,685,800.89	5,090,286.11	60.16%
	<b>TOTALS</b>	<b>12,098,506.88</b>	<b>7,685,800.89</b>	<b>4,412,705.99</b>	<b>63.53%</b>

**Dalhart ISD  
FINANCIAL REPORT  
FOOD SERVICE  
MARCH 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	245,000.00	164,288.17	80,711.83	67.06%
	<b>STATE REVENUES</b>	3,000.00	0.00	3,000.00	0.00%
	<b>FEDERAL REVENUES</b>	499,330.00	358,986.00	140,344.00	71.89%
	<b>TRANSFERS IN</b>	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>747,330.00</b>	<b>523,274.17</b>	<b>224,055.83</b>	<b>70.02%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	747,330.00	506,777.68	240,552.32	67.81%
	<b>TOTALS</b>	<b>747,330.00</b>	<b>506,777.68</b>	<b>240,552.32</b>	<b>67.81%</b>

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INTEREST & SINKING  
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Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	1,302,980.00	1,272,383.20	30,596.80	97.65%
	<b>STATE REVENUES</b>	161,189.00	147,470.00	13,719.00	91.49%
	<b>TOTALS</b>	<b>1,464,169.00</b>	<b>1,419,853.20</b>	<b>44,315.80</b>	<b>96.97%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	1,464,169.00	1,062,671.88	401,497.12	72.58%
	<b>TOTALS</b>	<b>1,464,169.00</b>	<b>1,062,671.88</b>	<b>401,497.12</b>	<b>72.58%</b>